

VENDOR PAYMENTS
Department of the Treasury
NOVEMBER 2010

Vendor Name	Description	Amount Paid
ADDIE CITCHENS	Refunds	1,945.96
ADDIE CITCHENS	Other Retirement	39.71
ADRIA M ARMSTRONG	Refunds	5,192.02
ADRIA M ARMSTRONG	Other Retirement	98.32
ADRIENA S ARMMER	Refunds	5,109.51
ADRIENA S ARMMER	Other Retirement	97.71
ALAN REED	Refunds	1,414.43
ALAN REED	Other Retirement	27.01
AMANDA SOWELL	Refunds	649.39
AMANDA SOWELL	Other Retirement	7.65
AMBER TUCKER	Refunds	1,339.65
AMBER TUCKER	Other Retirement	22.85
American Century Global Investment Mgt	Expenses on Investments	277,004.14
American Paper & Twine Co	Supplies and Materials	3,127.71
AMERIPRISE FINANCIAL	Refunds	15,171.66
AMERIPRISE FINANCIAL	Other Retirement	248.72
AMERIPRISE TRUST CO	Refunds	3,951.17
AMERIPRISE TRUST CO	Other Retirement	74.05
AMERITRADE	Refunds	7,806.61
AMERITRADE	Other Retirement	159.32
AMY ARRIOLA	Refunds	1,008.50
AMY ARRIOLA	Other Retirement	20.58
AMY M SENTELL	Refunds	5,377.49
ANDREA WOODY	Refunds	9,093.13
ANDREA WOODY	Other Retirement	149.07
ANGELA KING	Refunds	19,572.34
ANGELA KING	Other Retirement	399.43
ANNETTE BELL	Refunds	5,776.22
ANNETTE BELL	Other Retirement	108.99
APRIL GILLENWATER	Refunds	3,180.54
APRIL GILLENWATER	Other Retirement	57.20
ARCHIE CANTRELL	Refunds	4,638.34
ARCHIE CANTRELL	Other Retirement	94.66
ARTRS	Refunds	31,382.48
ARTRS	Other Retirement	557.34
Atlanta Dell Marketing LP	Data Processing	70.00
AXA EQUITABLE	Refunds	26,881.55
AXA EQUITABLE	Other Retirement	316.53
BARBARA DAVIS	Refunds	2,934.72
BARBARA DAVIS	Other Retirement	45.07
BARBARA J KILGORE	Refunds	4,376.67
BARBARA J KILGORE	Other Retirement	89.32
BARBARA J SIMMONS	Refunds	3,189.14
BARBARA J SIMMONS	Other Retirement	60.85
BARBARA LAWSON	Refunds	6,781.99
BARBARA LAWSON	Other Retirement	121.95
Baring Asset Management LTD	Expenses on Investments	562,802.31
BEATRICE FARMER-MCMULLEN	Refunds	1,852.48
BEATRICE FARMER-MCMULLEN	Other Retirement	30.37
BENJAMIN R KLINKHAMMER	Refunds	152.76
Berwyn Group	Prof Services Third Party	150.00
BETTY PENNINGTON	Refunds	15,941.80

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Vendor Name	Description	Amount Paid
BETTY PENNINGTON	Other Retirement	316.29
BILLIE JERNIGAN	Refunds	6,082.67
BILLIE JERNIGAN	Other Retirement	124.13
BILLIE WELCH	Refunds	24,482.71
BILLIE WELCH	Other Retirement	488.33
BONITA R GREEN	Refunds	1,406.18
BONITA R GREEN	Other Retirement	28.49
BRADEN CRETACCI	Refunds	3,618.66
BRADEN CRETACCI	Other Retirement	59.32
BRENDA ARNOLD	Refunds	2,158.20
BRITT HARRIS	Refunds	7,090.65
BRITT HARRIS	Other Retirement	144.70
BRITTNEY BURDINE	Refunds	1,168.51
BRITTNEY BURDINE	Other Retirement	17.06
BRYAN HALL	Refunds	4,174.57
BRYAN HALL	Other Retirement	79.95
BRYANT DALTON	Refunds	3,910.42
BRYANT DALTON	Other Retirement	75.23
Cahners Publishing Co	Prof Services Third Party	160.10
Cambridge Associates LLC	Expenses on Investments	376,500.00
CAPITAL BANK & TRUST	Refunds	13,133.03
CAPITAL BANK & TRUST	Other Retirement	268.02
CAROLYN L BEVIL	Refunds	6,060.82
CAROLYN L BEVIL	Other Retirement	123.69
CARROLL MCINTEAR	Refunds	549.72
CARROLL MCINTEAR	Other Retirement	11.22
CATHERINE HAGMANN	Refunds	19,076.93
CATHERINE HAGMANN	Other Retirement	389.32
CATHERINE MILLSAPS	Refunds	6,390.02
CATHERINE MILLSAPS	Other Retirement	121.53
CATHY DENNEY	Refunds	1,521.24
CATHY DENNEY	Other Retirement	24.94
CB & T	Refunds	1,685.65
CB & T	Other Retirement	28.74
CECILE MUNSEY	Refunds	6,959.45
CHAD LEPLATTONIER	Refunds	3,335.81
CHERIE L WILLIAMS	Refunds	3,517.62
CHERIE L WILLIAMS	Other Retirement	68.77
CHRIS VAN GUILDER	Refunds	1,337.42
CHRIS VAN GUILDER	Other Retirement	17.70
CHRISTINA KAIL	Refunds	3,782.22
CHRISTINA KAIL	Other Retirement	75.10
CHRISTOPHER DUTTON	Refunds	7,826.05
CHRISTOPHER DUTTON	Other Retirement	146.53
CHUCK D SHROPSHIRE	Refunds	319.34
CHUCK D SHROPSHIRE	Other Retirement	0.85
CHUNDRIA E WEST	Refunds	12,187.71
CHUNDRIA E WEST	Other Retirement	199.80
Cintas Document Management	Prof Services Third Party	449.75
CLAUDELL HAYMOND	Refunds	7,299.44
CLAUDELL HAYMOND	Other Retirement	147.72
CLEMENT MALLORY	Refunds	3,691.21

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Vendor Name	Description	Amount Paid
CLEMENT MALLORY	Other Retirement	69.92
CLINTON RAY LUNCEFORD	Refunds	1,221.42
CLINTON RAY LUNCEFORD	Other Retirement	21.88
Computech	Maint. & Repairs	1,100.00
Computech	Data Processing	500.00
Computrol, Llc	Data Processing	6,891.00
Cornerstone Real Estate Advisers	Expenses on Investments	100,444.00
COUNTIS T SMITH	Refunds	6,324.09
COUNTIS T SMITH	Other Retirement	118.77
COZSET JONES	Refunds	38,951.57
COZSET JONES	Other Retirement	794.92
CRYSTAL SMIDDY	Refunds	9,588.56
CRYSTAL SMIDDY	Other Retirement	192.45
DALE LIGHT	Refunds	610.55
DALE LIGHT	Other Retirement	9.18
DANIEL CRABTREE	Refunds	4,058.47
DANIEL CRABTREE	Other Retirement	77.44
Datacap Inc.	Equipment	57,213.10
Datacap Inc.	Data Processing	10,298.36
DAVID GASKINS	Refunds	5,053.95
DAVID GASKINS	Other Retirement	103.14
DAVID W NOLEN	Refunds	2,384.73
DAVID W NOLEN	Other Retirement	44.34
DAVID WADE ANGEL	Refunds	2,019.83
DAVID WADE ANGEL	Other Retirement	32.45
DAVID WARD	Refunds	7,409.19
DAVID WARD	Other Retirement	141.79
DAVID WEATHERSPOON	Refunds	31,625.58
DAVID WEATHERSPOON	Other Retirement	518.46
DAWN L DALTON	Refunds	2,149.06
DAWN L DALTON	Other Retirement	43.86
DEBBIE WILSON	Refunds	2,214.02
DEBBIE WILSON	Other Retirement	36.30
DEBRA BASLER	Refunds	4,820.97
DEBRA BASLER	Other Retirement	93.47
DEBRA S APPLGARTH	Refunds	5,235.16
DENNIS ROBINSON	Refunds	545.48
DENNIS ROBINSON	Other Retirement	11.13
DEREK SEBECK	Refunds	4,820.19
DEREK SEBECK	Other Retirement	94.00
DIANE MCEWEN	Refunds	20,201.71
DIANE MCEWEN	Other Retirement	401.36
Diane Patterson	Prof Services Third Party	210.00
Dlt Solutions Inc	Data Processing	2,979.00
DONNA SKELTIS	Refunds	681.69
DONNA SKELTIS	Other Retirement	10.14
DONNIE TAYLOR	Refunds	3,801.25
DONNIE TAYLOR	Other Retirement	77.58
DORIS SIMS	Refunds	82.27
DOROTHY MARIE HOLDER	Refunds	10,712.79
DOROTHY MARIE HOLDER	Other Retirement	211.89
DOROTHY WATKINS	Refunds	8,821.38

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Vendor Name	Description	Amount Paid
DOROTHY WATKINS	Other Retirement	139.86
DOUGLAS DALTON	Refunds	285.77
DOUGLAS DALTON	Other Retirement	4.19
DOUGLAS V SHOEMAKER	Refunds	625.43
DOUGLAS V SHOEMAKER	Other Retirement	6.53
DUSTIN FROST	Refunds	384.70
DUSTIN FROST	Other Retirement	7.85
EARL KISER JR	Refunds	2,765.82
EARL KISER JR	Other Retirement	56.44
Eckman/Freeman And Associates	Prof Services Third Party	104,981.04
EDDIE MOTT	Refunds	6,024.19
EDDIE MOTT	Other Retirement	98.76
EDWARD JONES	Refunds	21,982.37
EDWARD JONES	Other Retirement	407.54
EDWARD L. CANTRELL	Refunds	1,829.25
EDWARD L. CANTRELL	Other Retirement	26.68
ELAINE WARPOOL	Refunds	278.17
ELAINE WARPOOL	Other Retirement	3.79
ELAURA Q JAMES	Refunds	23,884.59
ELAURA Q JAMES	Other Retirement	482.02
ELLIS BLAIR DUNIVAN	Refunds	5,547.51
ELLIS BLAIR DUNIVAN	Other Retirement	113.21
ESTATE OF JERRY GOOLS	Other Benefits	51,965.10
ESTATE OF JERRY GOOLS	Refunds	51,965.10
ESTATE OF JERRY GOOLS	Other Retirement	1,053.27
ESTATE OF RACHEL L STEEL	Refunds	43,485.78
ESTATE OF RACHEL L STEEL	Other Retirement	887.45
Estate of William Lockridge	Annuity Benefits	1,479.68
ESTER DALY	Refunds	6,704.96
ESTER DALY	Other Retirement	136.83
EUGENIA JOHNSON	Refunds	279.38
EUGENIA JOHNSON	Other Retirement	5.70
FARMER'S AND MERCHANTS BANK	Refunds	4,385.48
FARMER'S AND MERCHANTS BANK	Other Retirement	89.50
Fedex	Communications	23.53
FIDUCIARY TRUST CO OF NH	Refunds	7,567.81
FIDUCIARY TRUST CO OF NH	Other Retirement	154.44
FIRST TENNESSEE BANK	Refunds	8,980.70
FIRST TENNESSEE BANK	Other Retirement	171.67
FLEMING J IVORY	Refunds	2,025.97
FLEMING J IVORY	Other Retirement	41.35
FRED MARTIN	Refunds	51,896.22
FRED MARTIN	Other Retirement	1,042.72
Frontier Communications	Communications	222.16
FSG BANK	Refunds	12,517.51
FSG BANK	Other Retirement	397.48
GABRIELLE CAPURSO	Refunds	3,773.14
GABRIELLE CAPURSO	Other Retirement	77.00
GARLA HILL	Refunds	1,742.19
GARLA HILL	Other Retirement	35.55
GARY CLEVINGER	Refunds	714.47
GARY CLEVINGER	Other Retirement	14.58

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Vendor Name	Description	Amount Paid
GARY HENRY	Refunds	755.72
GARY HENRY	Other Retirement	11.10
GARY VAN ATTA	Refunds	3,377.69
GARY VAN ATTA	Other Retirement	68.93
GE Asset Management Inc	Expenses on Investments	508,825.05
GERALD DON SCURLOCK	Refunds	11,280.04
GERALD DON SCURLOCK	Other Retirement	230.20
GINA BOYD	Refunds	3,403.48
GINA BOYD	Other Retirement	59.36
GINNIE I LOGAN	Refunds	5,610.68
GINNIE I LOGAN	Other Retirement	91.98
GLENDA RUSHING	Refunds	2,167.60
GLENDA RUSHING	Other Retirement	35.54
GREG KELLY	Refunds	3,205.68
GREG KELLY	Other Retirement	57.89
GREGGORY MORGAN	Refunds	3,784.95
GREGGORY MORGAN	Other Retirement	68.72
GUIDESTONE FINANCIAL	Refunds	18,451.90
GUIDESTONE FINANCIAL	Other Retirement	376.56
HARTFORD	Refunds	7,082.55
HARTFORD	Other Retirement	144.54
HAZEL CHAMBERS	Refunds	6,717.31
HAZEL CHAMBERS	Other Retirement	133.56
HEATHER CAMARA	Refunds	1,188.78
HEATHER CAMARA	Other Retirement	24.26
HILLIARD LYONS	Other Benefits	60,893.52
HILLIARD LYONS	Refunds	60,893.52
HILLIARD LYONS	Other Retirement	1,242.71
HOLLY ALANE HUTTON	Refunds	7,333.03
HOLLY ALANE HUTTON	Other Retirement	149.65
HOPE BIVENS	Refunds	1,783.75
HOPE BIVENS	Other Retirement	34.68
HOWARD BOYD	Refunds	3,038.46
HOWARD BOYD	Other Retirement	53.01
HOWARD LANGFORD	Refunds	20,212.60
HOWARD LANGFORD	Other Retirement	412.50
IMOGENE DUNCAN	Other Benefits	51,774.91
IMOGENE DUNCAN	Refunds	51,774.91
IMOGENE DUNCAN	Other Retirement	1,056.61
IPERS	Refunds	2,074.10
IRON MOUNTAIN HEALTH INFORMATION SERV	Communications	112.00
IRON MOUNTAIN HEALTH INFORMATION SERV	Prof Services Third Party	196.00
JACK W SMITH	Refunds	9,983.16
JACK W SMITH	Other Retirement	203.73
JACOB LANKFORD	Other Benefits	2,678.51
JACOB LANKFORD	Refunds	2,678.51
JACOB LANKFORD	Other Retirement	54.67
JAMES DIBBLE	Refunds	1,843.58
JAMES DIBBLE	Other Retirement	37.62
JAMES K KIRK	Refunds	22,944.74
JAMES K KIRK	Other Retirement	457.59
JAMES LAWSON	Refunds	6,266.21

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Vendor Name	Description	Amount Paid
JAMES LAWSON	Other Retirement	127.88
JAMES PEVAHOUSE	Refunds	825.10
JAMES PEVAHOUSE	Other Retirement	9.81
JAMES R HENRICKSEN	Refunds	8,621.48
JAMES ROBERTS	Refunds	2,659.49
JAMES ROBERTS	Other Retirement	49.75
JAMIE BARNES	Refunds	6,343.19
JAMIE BARNES	Other Retirement	123.86
JAMIE CROCKER	Refunds	285.65
JAMIE CROCKER	Other Retirement	5.83
JANET DENTON THOMPSON	Refunds	3,552.18
JANET PATTERSON	Refunds	4,884.32
JANET PATTERSON	Other Retirement	99.68
JANICE COLLINS	Refunds	3,465.98
JANICE COLLINS	Other Retirement	62.47
JANUS	Refunds	4,277.61
JANUS	Other Retirement	82.06
JASON A. LITTLEJOHN	Refunds	11,802.45
JASON A. LITTLEJOHN	Other Retirement	227.86
JASON WILLS	Refunds	166.89
JASON WILLS	Other Retirement	3.41
JAY LEE	Refunds	2,997.25
JAY LEE	Other Retirement	53.23
JEFFREY BALLARO	Refunds	3,617.09
JEFFREY BALLARO	Other Retirement	67.57
JEFFREY DYKES	Refunds	3,249.04
JEFFREY DYKES	Other Retirement	61.25
JEREMY SHAW	Refunds	3,658.30
JEREMY SHAW	Other Retirement	66.21
JERRY L WATKINS	Refunds	7,236.62
JERRY L WATKINS	Other Retirement	113.97
JESSE LYNN DAUGHERTY	Refunds	4,103.87
JESSE LYNN DAUGHERTY	Other Retirement	78.93
JOANNE SELLARS	Refunds	14,015.04
JOANNE SELLARS	Other Retirement	277.47
JOHN MALONEY	Refunds	717.63
JOHN MALONEY	Other Retirement	14.65
JOSEPH FINCHUM	Refunds	2,557.49
JOSEPH FINCHUM	Other Retirement	45.35
JOSEPH FUTCH	Refunds	7,799.94
JOSEPH FUTCH	Other Retirement	154.62
JOSHUA HARWELL	Refunds	3,998.99
JOSHUA HARWELL	Other Retirement	81.61
KAREN A JAMES	Refunds	2,846.85
KAREN A JAMES	Other Retirement	58.10
KAREN M RINES	Refunds	1,148.67
KAREN M RINES	Other Retirement	17.69
KAREN MOFFITT	Refunds	1,414.32
KAREN MOFFITT	Other Retirement	23.95
KATHY DELOIS MILLER	Refunds	2,969.53
KATHY DELOIS MILLER	Other Retirement	56.68
KATHY HOLLARS	Refunds	2,084.74

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KATHY HOLLARS	Other Retirement	41.76
KATHY LANKFORD	Other Benefits	2,678.52
KATHY LANKFORD	Refunds	2,678.52
KATHY LANKFORD	Other Retirement	54.66
KATRINA CRAMER	Annuity Benefits	10,000.00
KEELON A LAWSON	Refunds	26,989.68
KEELON A LAWSON	Other Retirement	550.40
KESHIA ASHTON	Refunds	1,313.64
KESHIA ASHTON	Other Retirement	19.68
KEVIN GRAHAM	Refunds	32,636.02
KEVIN GRAHAM	Other Retirement	535.03
KEVIN MCKINLEY	Refunds	1,993.42
KEVIN MCKINLEY	Other Retirement	40.68
KEVIN WHITE	Other Benefits	9,416.90
KEVIN WHITE	Refunds	9,416.90
KEVIN WHITE	Other Retirement	192.18
KIMBERLY LESTER	Refunds	8,509.43
KIMBERLY LESTER	Other Retirement	143.42
KIMBERLY M LEWIS	Refunds	13,756.14
KIMBERLY M LEWIS	Other Retirement	262.74
KIMBERLY R TAYLOR	Refunds	2,130.62
KIMBERLY R TAYLOR	Other Retirement	43.48
KIMBERLY THOMPSON	Refunds	62,905.90
KIMBERLY THOMPSON	Other Retirement	1,031.26
KRISTY MARTIN	Refunds	9,004.88
KRISTY MARTIN	Other Retirement	171.38
KRISTY TIPPINS	Refunds	16,590.16
KRISTY TIPPINS	Other Retirement	336.69
L R Wechsler Ltd	Administrative Fees	3,262.50
LANA T LUNA	Refunds	11,821.99
LANA T LUNA	Other Retirement	217.41
LARAMIE BANKS	Refunds	6,233.62
LARAMIE BANKS	Other Retirement	127.21
LAREA MCCREE	Refunds	2,737.73
LAREA MCCREE	Other Retirement	44.88
LAWRENCE A. DAVENPORT	Refunds	11,788.38
LAWRENCE A. DAVENPORT	Other Retirement	238.79
LEAH POPLIN	Refunds	87.81
LEAH POPLIN	Other Retirement	1.79
LE'CHONDRA CHAMBERS	Refunds	5,690.98
LE'CHONDRA CHAMBERS	Other Retirement	102.62
LESLIE EVERHART	Refunds	2,195.34
LESLIE EVERHART	Other Retirement	44.80
LESTER SPURLOCK	Refunds	5,788.58
LESTER SPURLOCK	Other Retirement	94.90
LINDA F SHORES	Refunds	2,417.48
LINDA F SHORES	Other Retirement	44.01
LINDA G POWELL	Refunds	46,041.16
LINDA G POWELL	Other Retirement	925.53
LINDA SMITHSON	Refunds	13,587.59
LINDA SMITHSON	Other Retirement	268.28
LINSAY C. OZIER	Refunds	5,602.26

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LINSAY C. OZIER	Other Retirement	114.33
LISA G BUTTS	Refunds	38,923.67
LISA G BUTTS	Other Retirement	793.29
LISA HUDDLESTON	Refunds	3,334.88
LISA HUDDLESTON	Other Retirement	68.06
LOUIS STURGILL	Refunds	378.18
LOUIS STURGILL	Other Retirement	5.87
Mailnet Services, Inc.	Prof Services Third Party	40.00
Marathon Asset Management LLP	Expenses on Investments	697,777.86
MARGARET JEANE CASHION	Refunds	3,826.60
MARGARET JEANE CASHION	Other Retirement	69.66
MARIE C ESPINO	Refunds	982.82
MARIE C ESPINO	Other Retirement	20.06
MARILYN SCHWARTZ	Refunds	1,807.32
MARILYN SCHWARTZ	Other Retirement	33.90
MARTIN HALL	Refunds	9,097.80
MARTIN HALL	Other Retirement	174.02
MARY BOYER	Refunds	1,152.58
MARY BOYER	Other Retirement	10.76
MARY K LINGO	Refunds	3,648.54
MARY K LINGO	Other Retirement	74.46
MARZINA J WILLIAMS	Refunds	1,416.69
MARZINA J WILLIAMS	Other Retirement	23.22
MAXELLA LAWRENCE	Refunds	21,196.71
MAXELLA LAWRENCE	Other Retirement	432.58
MELANIE APPLE	Refunds	3,560.93
MELANIE APPLE	Other Retirement	72.67
MELINDA BOWMAN	Refunds	5,156.55
MELINDA BOWMAN	Other Retirement	81.78
MELINDA MARANTO	Refunds	9,380.42
MELINDA MARANTO	Other Retirement	191.43
METLIFE	Refunds	8,376.95
METLIFE	Other Retirement	169.20
METLIFE C/O FASCORE, LLC	Refunds	3,155.56
METLIFE C/O FASCORE, LLC	Other Retirement	51.73
MFS HERITAGE TRUST	Refunds	10,311.92
MFS HERITAGE TRUST	Other Retirement	206.64
MICHAEL CHOATE	Refunds	304.17
MICHAEL CHOATE	Other Retirement	0.79
MICHAEL HENSLEY	Refunds	3,461.75
MICHAEL HENSLEY	Other Retirement	70.65
MICHAEL R BECK	Refunds	1,171.95
MICHAEL R BECK	Other Retirement	19.23
MICHAEL S REECE	Refunds	3,020.18
MICHAEL S REECE	Other Retirement	56.83
MICHELLE REEVES	Refunds	6,277.03
MICHELLE REEVES	Other Retirement	124.28
MONA JACKSON	Refunds	936.37
MONA JACKSON	Other Retirement	15.09
MONICA D HARDEN	Refunds	7,403.97
MONICA D HARDEN	Other Retirement	134.09
MONICA L KEGLER	Refunds	2,295.75

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MONICA L KEGLER	Other Retirement	32.36
MONIQUE M THOMPSON	Refunds	2,154.24
MONIQUE M THOMPSON	Other Retirement	43.96
MORETTA OAKS	Refunds	6,409.96
MORETTA OAKS	Other Retirement	130.81
MORGAN STANLEY	Other Benefits	83,220.82
MORGAN STANLEY	Refunds	78,715.92
MORGAN STANLEY	Other Retirement	1,696.55
NANCY GOLDBERG	Refunds	10,128.52
NANCY GOLDBERG	Other Retirement	188.10
NATALIE Y DENNIS	Refunds	4,068.32
NATALIE Y DENNIS	Other Retirement	79.14
NFS	Other Benefits	1,273.25
NFS	Refunds	1,273.25
NFS	Other Retirement	25.98
NOLAN AUTIN JR	Refunds	17,707.21
NOLAN AUTIN JR	Other Retirement	347.28
NYDIA L BROOKS	Refunds	6,873.40
NYDIA L BROOKS	Other Retirement	134.90
Oce' Imagistics Inc	Rentals and Insurance	440.27
Pamela Bryant	Annuity Benefits	167.32
PanAgora Asset Management Inc	Expenses on Investments	231,692.87
PATRICIA A WILLIAMS	Refunds	4,044.87
PATRICIA A WILLIAMS	Other Retirement	77.46
PATTY HARRIS	Refunds	3,068.62
PATTY HARRIS	Other Retirement	57.61
PHILLIP TROTTER	Refunds	744.97
PHILLIP TROTTER	Other Retirement	4.47
PHILLIP WOOD	Refunds	586.98
PHILLIP WOOD	Other Retirement	11.98
Pitney Bowes	Communications and Shipping Costs	30.00
PRISCILLA A SHIPP	Refunds	10,536.25
PRISCILLA A SHIPP	Other Retirement	207.09
Pyramis Global Advisors LLC	Expenses on Investments	628,115.00
Qed Financial Systems Inc	Data Processing	57,012.22
RACHAEL SCARBROUGH	Refunds	157.16
RACHEL WATTS	Refunds	1,598.58
RACHEL WATTS	Other Retirement	32.62
RAYMOND CROCKER	Refunds	690.13
RAYMOND CROCKER	Other Retirement	10.15
RAYMOND GREER III	Refunds	2,057.85
RAYMOND GREER III	Other Retirement	42.00
REBECCA BAKER	Refunds	13,346.22
REBECCA BAKER	Other Retirement	263.42
REBECCA BATES	Refunds	169.69
REBECCA BATES	Other Retirement	3.46
Rebecca Sannes	Annuity Benefits	2,628.73
Recovery Planner.com	Data Processing	400.00
REGINA WILSON	Refunds	1,931.50
REGINA WILSON	Other Retirement	39.42
REGINALD V MITCHELL II	Refunds	5,268.69
REGINALD V MITCHELL II	Other Retirement	102.28

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
REGIONS BANK	Refunds	226.48
REGIONS BANK	Other Retirement	68.98
Regions Bank	Prof Services Third Party	28,269.33
RENITA F PERRY	Refunds	29,624.55
RENITA F PERRY	Other Retirement	597.86
RICHARD BRYANT	Refunds	1,121.19
RICHARD BRYANT	Other Retirement	22.88
RICHARD BULLARD	Refunds	4,709.96
RICHARD BULLARD	Other Retirement	92.06
RICHARD MORRIS	Refunds	15,599.53
RICHARD MORRIS	Other Retirement	318.35
RICK MORGAN	Refunds	248.20
ROBERT EVANS	Refunds	1,655.66
ROBERT EVANS	Other Retirement	33.79
ROBERT HUTCHINSON	Refunds	3,955.29
ROBERT HUTCHINSON	Other Retirement	80.72
RONA T BAJAMUNDI	Refunds	19,343.11
RONA T BAJAMUNDI	Other Retirement	303.82
RONESIA DAVIS	Refunds	20,927.16
RONESIA DAVIS	Other Retirement	426.84
RONNIE CRABTREE	Refunds	4,718.19
RONNIE CRABTREE	Other Retirement	90.82
ROSALIND BENNETT	Refunds	3,858.08
ROSALIND BENNETT	Other Retirement	74.84
ROY BREWER	Refunds	7,597.84
ROY BREWER	Other Retirement	143.79
RYAN LAWRENCE	Refunds	1,179.22
RYAN LAWRENCE	Other Retirement	17.71
RYAN TURNER	Refunds	1,347.72
RYAN TURNER	Other Retirement	19.23
SAM GREENWOOD	Refunds	13,389.67
SAM GREENWOOD	Other Retirement	259.18
SANDRA FULLERTON	Other Benefits	2,411.52
SANDRA FULLERTON	Refunds	2,411.52
SANDRA FULLERTON	Other Retirement	44.45
SANDRA LANCASTER	Refunds	2,553.82
SANDRA LANCASTER	Other Retirement	43.73
SANDRA WITT	Refunds	9,118.29
SANDRA WITT	Other Retirement	184.41
SARAH SUE COGGINS	Other Benefits	32,069.02
SARAH SUE COGGINS	Refunds	32,069.02
SARAH SUE COGGINS	Other Retirement	654.46
Sedgwick Claims Mgt Service Inc	Prof Services Third Party	80,673.17
Sg Yamaichi Asset Management Company	Expenses on Investments	197,046.70
SHANNA RUSSOM	Refunds	1,566.21
SHANNA RUSSOM	Other Retirement	29.97
SHANNON LUMLEY	Refunds	8,904.22
SHANNON LUMLEY	Other Retirement	176.73
SHANNON REID	Refunds	1,317.89
SHANNON REID	Other Retirement	16.58
SHARON A UPSHAW	Refunds	9,454.07
SHARON A UPSHAW	Other Retirement	183.88

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
SHARON BURRELL	Refunds	1,387.82
SHARON BURRELL	Other Retirement	28.32
SHARON K SHADOWENS	Refunds	266.06
SHARON LINDSEY	Refunds	4,430.18
SHARON LINDSEY	Other Retirement	90.41
SHAWN TAYLOR	Refunds	1,154.54
SHAWN TAYLOR	Other Retirement	15.14
SHELBY SCOTT	Refunds	1,230.78
SHELBY SCOTT	Other Retirement	18.62
SHELBY HUFFER	Refunds	25,513.49
SHELBY HUFFER	Other Retirement	511.67
SHELIA G HARKLEROAD	Refunds	16,633.76
SHELIA G HARKLEROAD	Other Retirement	331.43
SHELLY GRANT	Refunds	387.43
SHELLY GRANT	Other Retirement	7.91
SHERRI KIZER	Refunds	1,425.62
SHERRI KIZER	Other Retirement	29.09
SHERRIAN CARTER	Refunds	4,079.29
SHERRIAN CARTER	Other Retirement	83.25
SONIA FRENCH	Refunds	3,831.79
SONIA FRENCH	Other Retirement	75.10
SONIA MORSE	Refunds	23,073.13
SONIA MORSE	Other Retirement	454.79
STACY L YOUNG	Refunds	4,236.43
STACY L YOUNG	Other Retirement	82.39
STATE STREET BANK & TRUST CO	Refunds	1,800.48
STATE STREET BANK & TRUST CO	Other Retirement	30.77
STELLA HELTON	Refunds	6,318.35
STELLA HELTON	Other Retirement	123.59
STEPHEN NICHOLSON	Refunds	5,430.27
STEPHEN NICHOLSON	Other Retirement	110.50
SUMMIT INVESTMENT	Refunds	1,031.24
SUMMIT INVESTMENT	Other Retirement	21.05
SUNTRUST	Refunds	15,714.10
SUNTRUST	Other Retirement	496.64
SUNTRUST BANK	Refunds	14,593.71
SUNTRUST BANK	Other Retirement	293.88
SUSAN MILLER	Refunds	2,000.55
SUSAN MILLER	Other Retirement	32.80
SUSAN YOUNG	Refunds	4,865.52
TABITHA F SUTTON	Refunds	794.99
TABITHA F SUTTON	Other Retirement	15.09
TABITHA F. TOMLINSON	Refunds	1,880.42
TABITHA F. TOMLINSON	Other Retirement	38.38
TAMARA N MANUEL	Refunds	9,899.36
TAMARA N MANUEL	Other Retirement	195.73
TAMMIE COBBLE	Refunds	518.87
TAMMIE COBBLE	Other Retirement	9.40
TAMMIE T TATE	Refunds	63.58
TAMMIE T TATE	Other Retirement	1.04
TARRI KOPPELBERGER	Refunds	521.16
TARSHA KASSESSA	Refunds	18,891.77

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Vendor Name	Description	Amount Paid
TARSHA KASKESSA	Other Retirement	385.54
TENNESSEE VALLEY FED CU	Refunds	2,055.26
TENNESSEE VALLEY FED CU	Other Retirement	41.94
TERESA MCNEESE	Refunds	6,391.22
TERESA MCNEESE	Other Retirement	130.43
TERI G. DORROUGH	Refunds	2,614.30
TERRI SONDERMAN	Refunds	716.20
TERRI SONDERMAN	Other Retirement	8.71
The North Highland Company	Administrative Fees	1,350.00
The Northern Trust Company	Expenses on Investments	2,693.42
THELMA RIOS-BEATY	Refunds	1,760.94
THELMA RIOS-BEATY	Other Retirement	35.94
THERESA A. GRAY	Refunds	44,790.99
THERESA A. GRAY	Other Retirement	911.21
THOMAS FOWLER	Refunds	7,145.65
THOMAS FOWLER	Other Retirement	142.05
TIAA CREF	Refunds	8,813.69
TIAA CREF	Other Retirement	179.87
TIFFANY L MCCASKILL	Refunds	5,552.52
TIFFANY L MCCASKILL	Other Retirement	86.82
TIKITIA HARVILLE	Refunds	1,259.36
TIKITIA HARVILLE	Other Retirement	25.70
TIM L ANGEL	Other Benefits	40,066.69
TIM L ANGEL	Refunds	40,066.69
TIM L ANGEL	Other Retirement	808.90
TIM LOCKHART	Refunds	3,058.56
TIM LOCKHART	Other Retirement	62.42
TIMOTHY SHILLING	Refunds	11,686.26
TIMOTHY SHILLING	Other Retirement	226.88
TISA T SIGGERS	Refunds	5,802.40
TISA T SIGGERS	Other Retirement	109.93
TOMMY WILEY	Refunds	2,615.03
TOMMY WILEY	Other Retirement	46.25
TONJA VENCION	Refunds	8,894.17
TONJA VENCION	Other Retirement	171.44
TONYA ROBERTS	Refunds	263.40
Toshiba Electronic Imaging Div	Rentals and Insurance	542.27
TOYA HAMMOND	Refunds	9,993.77
TOYA HAMMOND	Other Retirement	200.38
Traci Jefferson	Travel	291.45
TT International	Expenses on Investments	609,587.68
VALIC	Refunds	44,178.01
VALIC	Other Retirement	901.58
VICKI MAY RUNNION	Refunds	4,504.90
VICTORIA WEATHERLY	Refunds	26,544.84
VICTORIA WEATHERLY	Other Retirement	541.72
Wagers & Associates Inc	Data Processing	9,375.00
Walter Scott & Partners Limited	Expenses on Investments	480,246.01
WENDY W GRAUER	Refunds	25,791.29
WENDY W GRAUER	Other Retirement	422.82
West Payment Center	Prof Services Third Party	1,691.00
WILLIAM FOWLER	Refunds	3,411.17

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Vendor Name	Description	Amount Paid
WILLIAM FOWLER	Other Retirement	54.19
WILLIAM GANT	Refunds	9,714.51
WILLIAM GANT	Other Retirement	191.01
WILLIAM S HANNAH	Refunds	6,874.97
WILLIAM S HANNAH	Other Retirement	134.82
WILLIAM S LANKFORD	Other Benefits	2,678.52
WILLIAM S LANKFORD	Refunds	2,678.52
WILLIAM S LANKFORD	Other Retirement	54.66
YOLANDA A JACKSON	Refunds	25,715.82
YOLANDA A JACKSON	Other Retirement	524.30
YURI DAVIS	Refunds	11,984.62
YURI DAVIS	Other Retirement	244.58
ZACH BILBREY	Refunds	3,345.67
ZACH BILBREY	Other Retirement	68.28